



**AGENDA**  
**Long Beach City Council Meeting**  
**Regular City Council August 19, 2013 at 7:00 p.m.**  
Long Beach City Hall - Council Chambers  
115 Bolstad Avenue West

**7:00 PM CALL TO ORDER; PLEDGE OF ALLEGIANCE; AND ROLL CALL**

Call to order	Mayor Andrew, Council Member Linhart, Council Member Hanson
And roll call	Council Member Perez, Council Member Murry, and Council Member Phillips

**CONSENT AGENDA - TAB - A**

All matters, which are listed within the consent section of the agenda, have been distributed to each member of the Long Beach City Council for reading and study. Items listed are considered routine by the Council and will be enacted with one motion unless a Council Member specifically requests it to be removed from the Consent Agenda to be considered separately. Staff recommends approval of the following items:

- Minutes, August 5, 2013, Regular City Council meeting.
- Payment Approval List for Warrant Registers 53283 - 53332 & 71805 - 71898 – for \$223,403.50

**BUSINESS**

- |   |   |
|---|---|
| • | <b>AB 13-38 – Automatic Aid Agreement with Ilwaco – TAB – B</b> |
| • | <b>AB 13-39 – 2013 Budget review – TAB - C</b>                  |

**ORAL REPORTS**

- |   |                     |              |                           |                         |
|---|---------------------|--------------|---------------------------|-------------------------|
| • | <b>City Council</b> | <b>Mayor</b> | <b>City Administrator</b> | <b>Department Heads</b> |
|---|---------------------|--------------|---------------------------|-------------------------|

**CORRESPONDENCE AND WRITTEN REPORTS – TAB – D**

- |   |                                       |
|---|---------------------------------------|
| • | <b>Correspondence – Charter Cable</b> |
| • | <b>Business License – None</b>        |

**FUTURE CITY COUNCIL MEETING SCHEDULE**

The Regular City Council meetings are held the 1 <sup>st</sup> and 3 <sup>rd</sup> Monday of each month at 7:00 PM and may be preceded by a workshop. Sept 3, 7:00 pm – City Council Meeting Sept 16, 7:00 pm – City Council Meeting
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**PUBLIC COMMENT**

At this time, the Mayor will call for any comments from the public on any subject whether or not it is on the agenda for any item(s) the public may wish to bring forward and discuss. Preference will be given to those who must travel. <b>Please limit your comments to five minutes. The City Council does not take any action or make any decisions during public comment.</b> To request Council action during the Business portion of a Council meeting, contact the City Administrator at least one week in advance of a meeting.
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**ADJOURNMENT**

American with Disabilities Act Notice: The City Council Meeting room is accessible to persons with disabilities. If you need assistance, contact the City Clerk at (360) 642-4421 or advise City Clerk at the meeting.

TAB

A

TAB

A

## LONG BEACH CITY COUNCIL MEETING

AUGUST 5, 2013

### CALL TO ORDER

Mayor Andrew called the meeting to order at 7:00 p.m. and asked for the Pledge of Allegiance.

### ROLL CALL

Gene Miles, City Administrator, called roll with C. Linhart, C. Hanson, C. Perez, C. Murry, C. Phillips and Mayor Andrew present.

### CONSENT AGENDA

Minutes, July 1 & July 15, Regular City Council Meeting

Payment Approval List for Warrant Registers 53239-53282 & 71702-71804 for \$405,914.53

**C. Linhart made the motion to approve the consent agenda with C. Phillips seconding the motion. 5 Ayes 0 Nays, motion passed.**

### BUSINESS

AB 13-35      Shoreline Agreement

Gayle Borchard, Community Development Director, presented the agenda bill. She explained the City is required to update its Shoreline Master Program by June 30, 2016. Execution of this agreement will obligate the City to complete the scope of work described in the agreement and will obligate the State to provide the City \$125,000 to accomplish the scope of work.

**C. Hanson made the motion to approve the agenda bill with C. Phillips seconding the motion. 5 Ayes 0 Nays, motion passed.**

AB 13-36      Resolution 2013-03 Advertisement for 2013

Mayor Andrew presented the Resolution that will authorize the recommended expenditures of the Marketing Committee for advertising. **Motion was made by C. Linhart and seconded by C. Phillips to approve Resolution 2013-03 without the Elevator Electronics Display. 5 Ayes 0 Nays, motion passed.**

AB 13-37      Resolution 2013-94 Green House Gas Policy

Gene Miles, City Administrator, explained in order to apply for a Transportation Improvement Board (TIB) grant for street construction and repair the City must have a "Green House Gas Policy". **C. Perez made the motion to approve the Resolution 2013-04 with C. Linhart seconding the motion. 5 Ayes 0 Nays, motion passed.**

### ORAL REPORTS

C. Linhart, C. Hanson, C. Perez, C. Murry, C. Phillips, Mayor Andrew, Gene Miles, City Administrator, David Glasson, Finance Director and Chief of LBVFD, Chief Wright and Gayle Borchard, Community Development Director, presented reports.

## **CORRESPONDENCE AND WRITTEN REPORTS**

Correspondence – Sales & Lodging Tax Monthly Reports  
Correspondence – Police Report  
Business License – SMR Construction LLC; Gearhart, OR  
Business License – Campiche Studios; 101 Pacific Ave South  
Business License – Thyssenkrupp Elevator Corp., Bellevue, WA.  
Business License – MAC Tools; 1306 197<sup>th</sup> Street  
Business License – SNAP Fitness; 2705 Pacific Ave North  
Business License – Al's Powerhouse, LLC; Olympia, WA  
Business License – Blockbuster Online, LLC; Englewood, CO  
Business License – Baker & Son Construction; 205 Bolstad Ave W#305  
Business License – Refino Services; LLC; Seattle, WA  
Business License – Copastal Video & More; 112 Pacific Ave South, Ste 3  
Business License – C&N Guzman, LLC; 221 16<sup>th</sup> St North

## **PUBLIC COMMENT**

Kendall Biggs spoke on the Domestic Violence Race, Race Against Violence. which was held Aug. 3<sup>rd</sup>.

## **ADJOURNMENT**

**C. Linhart made the motion to adjourn at 7:43 p.m. with C. Perez seconding the motion. 5 Ayes 0 Nays, motion passed.**

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Mayor

ATTEST:

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City Clerk



## Warrant Register

Check Periods: 2013 - August - First

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF LONG BEACH, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Council Member	Council Member	Council Member	Finance Director	
Number	Name	Print Date	Clearing Date	Amount
53283	Andrew, Robert E.	8/5/2013	8/9/2013	\$394.95
53284	Bell, Helen S	8/5/2013	8/6/2013	\$897.98
53285	Binion, Jacob	8/5/2013	8/5/2013	\$1,353.21
53286	Bledsoe, Linda	8/5/2013	8/6/2013	\$818.45
53287	Booi, Kristopher A	8/5/2013	8/7/2013	\$814.31
53288	Borchard, Gayle	8/5/2013	8/6/2013	\$1,834.11
53289	Cutting, Jeffrey G.	8/5/2013	8/6/2013	\$1,687.96
53290	Daulton, Alan T	8/5/2013	8/6/2013	\$371.54
53291	Fitzgerald, Rick E.	8/5/2013	8/6/2013	\$1,369.75
53292	Gilbertson, Bradley K	8/5/2013	8/6/2013	\$1,414.28
53293	Glasson, David R.	8/5/2013	8/6/2013	\$2,396.53
53294	Goulter, John R.	8/5/2013	8/6/2013	\$1,684.17
53295	Gray, Karen	8/5/2013		\$898.44
53296	Gray, Rick R.	8/5/2013	8/6/2013	\$1,706.32
53297	Hanson, natalie	8/5/2013	8/7/2013	\$262.40
53298	Hickman, Jordan	8/5/2013	8/5/2013	\$872.63
53299	Huff, Timothy M.	8/5/2013	8/6/2013	\$1,478.65
53300	Huffman, Leroy H	8/5/2013	8/6/2013	\$796.30
53301	Kaino, Kris	8/5/2013		\$1,015.75
53302	Kirby, Gary E	8/5/2013	8/5/2013	\$780.27
53303	Kitzman, Michael	8/5/2013	8/5/2013	\$1,957.93
53304	Linhart, Steven P	8/5/2013	8/5/2013	\$266.95
53305	Luehe, Paul J	8/5/2013	8/5/2013	\$1,343.05
53306	Meiling, Casey K	8/5/2013	8/5/2013	\$1,727.17
53307	Miles, Eugene S	8/5/2013	8/6/2013	\$2,413.15
53308	Mortenson, Tim	8/5/2013	8/7/2013	\$1,714.34
53309	Murry, Del R	8/5/2013	8/7/2013	\$266.95
53310	Myers, Ragan S.	8/5/2013	8/5/2013	\$1,312.32
53311	Nawn, Rodney J.	8/5/2013	8/7/2013	\$1,381.52

Execution Time: 32 second(s)

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Register



Number	Name	Print Date	Cleaning Date	Amount
53312	Ostgaard, Loretta G	8/5/2013	8/5/2013	\$1,305.79
53313	Padgett, Timothy J	8/5/2013	8/6/2013	\$1,566.89
53314	Parker, Michael T	8/5/2013		\$1,380.57
53315	Phillips, Gerald S	8/5/2013	8/7/2013	\$266.95
53316	Ross, Steven J	8/5/2013	8/5/2013	\$1,240.37
53317	Russum, Richard	8/5/2013	8/5/2013	\$1,261.21
53318	Turner, Michael S.	8/5/2013	8/12/2013	\$792.60
53319	Warner, Ralph D.	8/5/2013	8/5/2013	\$1,739.58
53320	Wright, Flint R	8/5/2013	8/7/2013	\$2,265.51
53321	Zuern, Donald D.	8/5/2013	8/6/2013	\$1,896.68
53322	AFLAC	8/5/2013		\$375.35
53323	Association of WA Cities	8/5/2013		\$15,126.06
53324	City of Long Beach - Fica	8/5/2013		\$10,410.40
53325	City of Long Beach - FWH	8/5/2013		\$8,245.32
53326	Council Gift Fund	8/5/2013	8/9/2013	\$50.00
53327	Dept of Labor & Industries	8/5/2013		\$1,965.76
53328	Dept of Retirement Systems	8/5/2013		\$8,246.83
53329	Dept of Retirement Systems Def Comp	8/5/2013	8/12/2013	\$1,033.00
53330	Massmutual Retirement Services	8/5/2013		\$325.00
53331	Teamsters Local #58	8/5/2013		\$123.50
53332	United Employee Benefit Trust (UEBT)	8/5/2013		\$4,690.00
71805	Postmaster	8/5/2013	8/9/2013	\$520.26
71806	DAVIS WRIGHT TREMAINE LLP	8/5/2013	8/12/2013	\$482.00
71807	City of Long Beach	8/7/2013	8/9/2013	\$375.00
71808	Haskin, Katie	8/9/2013	8/12/2013	\$1,426.19
71809	Back Country Wilderness	8/9/2013		\$700.00
71810	Watkins, Charles	8/9/2013	8/12/2013	\$600.00
71811	Iiwaco High School Band	8/9/2013		\$100.00
71812	Francis Fred's	8/9/2013		\$34.50
71813	Williams, David	8/13/2013		\$106.82
71814	Lopez, Daniel	8/13/2013		\$152.73
71815	Aiken, James	8/13/2013		\$40.73
71816	Bardonski, Cory	8/13/2013		\$50.91
71817	Jewell, Kyle	8/13/2013		\$30.55
71818	Caldwell, Tye	8/13/2013		\$15.18
71819	Yasunaka, Derek	8/13/2013		\$60.91
71820	Johnston, Lionel	8/13/2013		\$40.55
71821	Bonney, Matt	8/13/2013		\$25.36
71822	Cuffel, Kevin	8/13/2013		\$35.55
71823	Oman, Steve	8/13/2013		\$40.73
71824	Baber, Terry	8/13/2013		\$600.00
71825	Back Country Wilderness	8/13/2013		\$700.00
71826	Department of Revenue	8/14/2013		\$118.16
71827	Glasson, David	8/5/2013		\$53.22
71828	Glasson, David	8/14/2013		\$53.22
71829	Visa	8/14/2013		\$1,282.79

Execution Time: 32 second(s)

Number	Name	Print Date	Clearing Date	Amount
Z1830	Unum Life Insurance	8/14/2013		\$45.60
Z1831	Calvert Technical Services	8/14/2013		\$19,943.00
Z1832	Addy Lab, LLC	8/16/2013		\$190.00
Z1833	Airgas USA LLC	8/16/2013		\$24.52
Z1834	Alco-American Linen Div.	8/16/2013		\$104.33
Z1835	American Messaging	8/16/2013		\$36.51
Z1836	Arts Auto Parts Inc.	8/16/2013		\$116.36
Z1837	Astoria Janitor & Paper Supply	8/16/2013		\$2,479.16
Z1838	Bailey's Saw Shop	8/16/2013		\$33.26
Z1839	Beachdog.com Inc.	8/16/2013		\$2,945.00
Z1840	Carlson Testing, Inc.	8/16/2013		\$988.20
Z1841	Cascade Columbia Distribution CO	8/16/2013		\$5,112.34
Z1842	Cashmere Valley Bank	8/16/2013		\$4,854.56
Z1843	CenturyLink	8/16/2013		\$1,725.74
Z1844	Chinook Observer	8/16/2013		\$312.20
Z1845	Coast Rehabilitation Services	8/16/2013		\$292.00
Z1846	Columbia Ford, Inc.	8/16/2013		\$904.90
Z1847	Consolidated Supply	8/16/2013		\$3,806.62
Z1848	CRUISE MASTER PRISMS	8/16/2013		\$49.09
Z1849	Dennis Company	8/16/2013		\$896.71
Z1850	Department of Ecology	8/16/2013		\$14,974.09
Z1851	Display Sales	8/16/2013		\$809.00
Z1852	EASTHAM, JESSE	8/16/2013		\$45.00
Z1853	Englund Marine Supply	8/16/2013		\$752.86
Z1854	Evergreen Septic Service	8/16/2013		\$1,220.50
Z1855	Fed EX	8/16/2013		\$8.16
Z1856	H. D. FOWLER	8/16/2013		\$278.23
Z1857	Hach Company	8/16/2013		\$3,664.39
Z1858	Harbor Pacific Bottling	8/16/2013		\$147.00
Z1859	HF Scientific, Inc	8/16/2013		\$167.86
Z1860	Interstate Battery	8/16/2013		\$112.06
Z1861	K & L Supply, Inc.	8/16/2013		\$918.68
Z1862	L.N. Curtis & Sons	8/16/2013		\$1,800.66
Z1863	Long Beach Merchants	8/16/2013		\$5,000.00
Z1864	Mitchell 1	8/16/2013		\$1,733.42
Z1865	Olympic Region Clean Air Agency	8/16/2013		\$240.00
Z1866	Oman & Son Builders	8/16/2013		\$584.16
Z1867	One Call Concepts, Inc.	8/16/2013		\$22.44
Z1868	Owen Equipment	8/16/2013		\$1,466.87
Z1869	Pacific Art & Office Supply	8/16/2013		\$108.10
Z1870	Pacific County Health	8/16/2013		\$126.02
Z1871	Peninsula Sanitation	8/16/2013		\$3,569.44
Z1872	Peninsula Visitors Bureau	8/16/2013		\$12,441.67
Z1873	PENNOYAR, WILLIAM	8/16/2013		\$1,000.00
Z1874	Pentair Valves & Controls US Dept 0789	8/16/2013		\$772.07
Z1875	Planter Box	8/16/2013		\$173.56

Execution Time: 32 second(s)

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Number	Name	Print Date	Clearing Date	Amount
Z1876	Public Utility District 2	8/16/2013		\$1,944.60
Z1877	Recall Secure Destruction Services	8/16/2013		\$58.21
Z1878	Sandridge RV & Boat Storage	8/16/2013		\$700.00
Z1879	Sea Western Fire	8/16/2013		\$95.00
Z1880	Sids Iga	8/16/2013		\$42.50
Z1881	Sirenet.com	8/16/2013		\$292.83
Z1882	South District Court	8/16/2013		\$1,166.67
Z1883	Starvation Alley Farms	8/16/2013		\$75.00
Z1884	Taft Plumbing	8/16/2013		\$21.52
Z1885	Total Battery & Auto	8/16/2013		\$534.40
Z1886	Usa Blue Book	8/16/2013		\$532.27
Z1887	Visa	8/16/2013		\$1,277.47
Z1888	Vision Municipal Solutions	8/16/2013		\$1,664.20
Z1889	Wadsworth Electric	8/16/2013		\$1,417.48
Z1890	Waterhouse Environmental Services Corp.	8/16/2013		\$6,722.19
Z1891	Whitney Equipment Co. Inc	8/16/2013		\$2,290.75
Z1892	Wilcox & Flegel	8/16/2013		\$2,293.06
Z1893	Wilcox & Flegel Oil Co.	8/16/2013		\$1,254.64
Z1894	WILLABAY	8/16/2013		\$212.52
Z1895	Wirkkala Construction	8/16/2013		\$5,498.31
Z1896	Zee Medical Service Co.	8/16/2013		\$90.91
Z1897	Zep Manufacturing CO	8/16/2013		\$377.62
Z1898	Zero Waste Usa, Inc	8/16/2013		\$660.90
	<b>Total</b>			<b>\$233,403.50</b>
	<b>Grand Total</b>			<b>\$233,403.50</b>



TAB

B

TAB

B



**CITY COUNCIL  
AGENDA BILL  
AB 13-38  
August 19, 2013**

**Meeting Date:**

**AGENDA ITEM INFORMATION**

**SUBJECT:** Automatic Aid  
Agreement with Ilwaco

**Originator:**

Mayor

City Council

City Administrator

City Attorney

City Clerk

City Engineer

Community Development Director

Finance Director

Fire Chief

DG

Police Chief

Streets/Parks/Drainage Supervisor

**COST:** N/A

Water/Wastewater Supervisor

Other:

**SUMMARY STATEMENT:** This agreement formalizes an established practice that the Long Beach Fire Department and the Ilwaco Fire Department have been practicing for over 20 years. With the adoption of this agreement, Long Beach Fire Department will continue to respond to all structure fires in Ilwaco at the initial call out, and Ilwaco will do the same for Long Beach. This agreement will help both cities scoring with the Washington Survey and Rating Bureau.

**RECOMMENDED ACTION:** Adopt and authorize the Mayor to sign

## AUTOMATIC AID AGREEMENT

This Agreement is entered into between **City of Ilwaco** (hereinafter referred to as "**Ilwaco**"), and **City of Long Beach** (hereinafter referred to as "**Long Beach**") municipal corporations of the State of Washington.

### AUTHORITY

This Agreement is entered into under the authority of Chapter 39.34, Inter-local Cooperation Act.

### PURPOSE

The purpose of this Agreement is to provide an orderly method of providing and receiving automatic emergency aid assistance between the parties within Pacific County, Washington, as a public service to both parties, and provides for the use of personnel and equipment in both party's jurisdictions in an effective, logical and efficient manner.

### AUTOMATIC EMERGENCY AID ASSISTANCE

1. Automatic Emergency Aid Response: The automatic emergency aid response services under the agreement shall apply to pre-determined areas, structures and situations established by the chiefs of the fire departments of the parties pursuant to a separate Automatic Emergency Aid Agreement Dispatch Protocol, the terms of which shall be incorporated herein by the reference.
2. Neither party makes any guarantee or assurance of providing response within any specific period of time or of the number and types of equipment and number of personnel that will respond at any particular emergency. The duties of each party to provide automatic emergency aid under the provisions of this Agreement is a duty owed to the public generally, and by entering into this Agreement, neither party incurs a special duty to the other party's citizens, residents or visitors. The intent of the parties is not to create any third party beneficiaries by this agreement.
3. Inability to Provide Automatic Emergency Aid Response: If a party is unable to provide resources for an automatic emergency aid response, they shall notify the dispatch agency as soon as possible.
4. Operational Command and Control: All parties will operate under the Incident Management System (also referred to as Incident Command System). WAC 296-305-05001 as written or hereafter amended shall apply. The responding agency serves as a resource to the requesting agency. While incident command may be delegated by the requesting agency, overall incident responsibility remains with the requesting agency. Each responding agency is responsible for the care and custody of its own personnel and equipment.

5. Consumable Supplies: Each party shall provide its own motor fuel, lubricating oil, welfare items and other consumables for fire fighters to the extent of available supplies.
6. Equipment Salvage; Equipment Damage: Each party shall exercise due diligence in salvaging lost or damaged equipment, and ensuring that it is returned to its rightful owner. Each party shall be responsible for any repairs and/or damages done to its own vehicles or equipment as a result of participation in an automatic aid response incident.
7. Demobilization of Service: The equipment and personnel of the responding party shall be released from service and returned to the responding jurisdiction by the Incident Commander as soon as conditions may warrant.
8. Liability: Each party agrees to assume responsibility for all liabilities that occur or arise in any way out of the performance of this agreement by its personnel only and to save and hold the other party, its employees and officials harmless from all costs, expenses, losses and damages, including cost of defense incurred as a result of any acts or omissions of the party's employees relating to the performance of this agreement.
9. Insurance: Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.
10. Compensation: Each party agrees that it will not seek compensation for services rendered under this agreement from the other party in charge of a fire unit at the scene of an emergency, or any party is authorized to request assistance from any of the other parties if confronted with an emergency situation at which the requesting party has need from equipment or personnel in excess of that available at the requesting party's fire department.
11. Non-Exclusive Agreement: The parties to this agreement shall not be precluded from entering into similar agreements or first response agreements with other municipal corporations.
12. Termination: Any party may withdraw from this agreement by giving the other parties a thirty (30) day notice of termination in writing.

Date: \_\_\_\_\_

City of Ilwaco

BY: \_\_\_\_\_  
Mayor

BY: \_\_\_\_\_  
City Clerk

City of Long Beach

BY: \_\_\_\_\_  
Mayor

BY: \_\_\_\_\_  
City Clerk



## AUTOMATIC AID DISPATCH PROTOCOL

1. In the event of a confirmed structure fire in Long Beach, Ilwaco Fire department will be automatically toned for assistance.
2. In the event of a confirmed structure fire in Ilwaco, Long Beach Fire department will be automatically toned for assistance.

TAB

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TAB

C

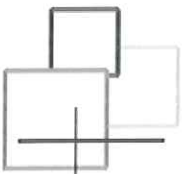


**CITY COUNCIL  
AGENDA BILL  
AB 13-39  
August 19, 2013**

**Meeting Date:**

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b> 2013 Budget Review	<i>Originator:</i>	
	Mayor	
	City Council	
	City Administrator	
	City Attorney	
	City Clerk	
	City Engineer	
	Community Development Director	
	Finance Director	
	Fire Chief	DG
	Police Chief	
	Streets/Parks/Drainage Supervisor	
<b>COST:</b> N/A	Water/Wastewater Supervisor	
	Other:	
<b>SUMMARY STATEMENT:</b> Attached please find our 2013 Budget revenue and expenditures to day for 2013 Budget year.		
<b>RECOMMENDED ACTION:</b> <i>None, just discussion.</i>		



# Revenue Summary

Fiscal: 2013

Period: 2013 - August

Starting Account Number: 001-000-000-308-00-00-00

Ending Account Number: 803-000-001-384-00-00-00

Sub-Total: Account

Total Only: Detail

Exclude Beginning Fund Balance: No

Exclude Sales From Investments: Yes

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$60,695.30	\$136,995.00	44.30 %	\$76,299.70
001-000-000-301-00-00-00	001-000-000-30 Total	\$0.00	\$60,695.30	\$136,995.00	44.30 %	\$76,299.70
001-000-000-311-10-00-00	Property Taxes	\$0.00	\$237,059.01	\$397,000.00	59.71 %	\$159,940.99
001-000-000-313-10-00-00	Sales Tax	\$0.00	\$191,029.67	\$370,500.00	51.56 %	\$179,470.33
001-000-000-316-46-00-00	Bus. Taxes Cable TV	\$0.00	\$17,991.98	\$20,000.00	89.96 %	\$2,008.02
001-000-000-316-47-00-00	Bus. Tax - Telephone	\$4.92	\$33,789.87	\$47,500.00	71.14 %	\$13,710.13
001-000-000-316-51-00-00	Bus. Tax - Pud	\$0.00	\$92,101.19	\$110,000.00	83.73 %	\$17,898.81
001-000-000-316-52-00-00	Bus. Taxes - Water	\$4,795.21	\$80,982.76	\$115,000.00	70.42 %	\$34,017.24
001-000-000-316-58-00-00	Bus. Tax - Storm Water	\$528.37	(\$1,201.14)	\$10,000.00	-12.01 %	\$11,201.14
001-000-000-317-50-00-00	Gambling Tax	\$3,079.08	\$13,228.78	\$20,000.00	66.14 %	\$6,771.22
001-000-000-319-30-00-00	Sales Interest	\$0.00	\$10.50	\$0.00		(\$10.50)
001-000-000-321-00-00-00	001-000-000-31 Total	\$8,407.58	\$664,992.62	\$1,090,000.00	61.01 %	\$425,007.38
001-000-000-322-10-00-00	Business Licenses	\$1,020.00	\$43,212.92	\$58,400.00	73.99 %	\$15,187.08
001-000-000-322-10-01-00	Building Permits - Long Beach	\$4,304.40	\$13,476.64	\$30,000.00	44.92 %	\$16,523.36
001-000-000-322-10-02-00	Building Permit - Ilwaco	\$0.00	\$11,168.39	\$8,500.00	131.39 %	(\$2,668.39)
001-000-000-322-90-00-00	Variances & Misc. Planning	\$900.00	\$960.00	\$1,000.00	96.00 %	\$40.00
001-000-000-322-90-00-00	Weapons Permit	\$0.00	\$320.00	\$0.00		(\$320.00)
001-000-000-324-01-10-00	001-000-000-32 Total	\$6,224.40	\$69,137.95	\$97,900.00	70.62 %	\$28,762.05
001-000-000-334-01-10-00	Ilwaco Court Contract	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-334-01-11-00	Ilwaco Jail Fees	\$0.00	\$1,760.00	\$100.00	1,760.00 %	(\$1,660.00)
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$14,427.80	\$10,000.00	144.28 %	(\$4,427.80)
001-000-000-336-00-99-00	Streamlined Sales Tax	\$0.00	\$5,109.32	\$10,500.00	48.66 %	\$5,390.68



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-10-00	Criminal Justice-HI Crm	\$0.00	\$928.57	\$1,500.00	61.90 %	\$571.43
001-000-000-336-06-21-00	Crim Jus-Pop	\$0.00	\$750.00	\$2,000.00	37.50 %	\$1,250.00
001-000-000-336-06-22-00	Crim Jus-Dcd #1	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$188.97	\$300.00	62.99 %	\$111.03
001-000-000-336-06-94-00	Liquor Excise Taxes	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$6,301.05	\$0.00		(\$6,301.05)
<b>001-000-000-33 Total</b>		<b>\$0.00</b>	<b>\$29,465.71</b>	<b>\$37,900.00</b>	<b>77.75 %</b>	<b>\$8,434.29</b>
001-000-000-341-00-98-01	Current Expense Crime Victims	\$0.00	\$0.32	\$0.00		(\$0.32)
001-000-000-341-33-02-00	Warrant Costs	\$0.00	\$72.53	\$1,500.00	4.84 %	\$1,427.47
001-000-000-341-33-03-00	Def Pros Adm CS	\$0.00	\$45.19	\$0.00		(\$45.19)
001-000-000-341-62-00-00	Copy/tape Fees	\$0.00	\$0.75	\$100.00	0.75 %	\$99.25
001-000-000-341-98-01-00	Current Expense Crime Victims	\$0.08	\$0.90	\$0.00		(\$0.90)
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-342-33-00-00	Adult Prob. Chgs.	\$0.00	\$100.00	\$500.00	20.00 %	\$400.00
001-000-000-342-33-06-00	Record Check Fee	\$0.00	\$324.00	\$0.00		(\$324.00)
001-000-000-342-33-07-00	Sntnc Compl Fee	\$79.50	\$1,684.61	\$0.00		(\$1,684.61)
001-000-000-342-33-07-00	Current Expense	\$0.00	\$2.72	\$0.00		(\$2.72)
001-000-000-342-90-01-00	<b>001-000-000-34 Total</b>	<b>\$79.58</b>	<b>\$2,231.02</b>	<b>\$2,400.00</b>	<b>92.96 %</b>	<b>\$168.98</b>
001-000-000-353-10-00-00	Jis/trauma & Local Jis Acct.	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-353-10-01-00	Jis/trauma	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-353-10-02-00	Local/jis Account	\$16.15	\$158.11	\$600.00	26.35 %	\$441.89
001-000-000-353-10-03-00	Traffic Infraction	\$99.41	\$1,634.95	\$3,500.00	46.71 %	\$1,865.05
001-000-000-353-10-04-00	Legis Assmnt	\$8.95	\$229.85	\$0.00		(\$229.85)
001-000-000-353-70-02-00	Crime Victims	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00
001-000-000-353-70-04-00	Other Infractions	\$0.00	\$19.67	\$250.00	7.87 %	\$230.33
001-000-000-354-00-00-00	Parking Infraction	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
001-000-000-355-20-00-00	Dui Fines	\$9.18	\$116.43	\$400.00	29.11 %	\$283.57
001-000-000-355-20-01-00	DUI-DP Account	\$0.00	\$6.49	\$0.00		(\$6.49)
001-000-000-355-20-03-00	CRI CNV FEE DUI	\$2.25	\$15.75	\$0.00		(\$15.75)
001-000-000-355-80-00-00	Criminal Traffic Misd.	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor	\$41.73	\$395.54	\$1,500.00	26.37 %	\$1,104.46
001-000-000-355-80-02-00	CRI CONV FEE CT	\$19.18	\$41.62	\$0.00		(\$41.62)
001-000-000-356-50-02-00	Cnty Drug Buy	\$0.00	\$40.00	\$800.00	5.00 %	\$760.00
001-000-000-356-50-03-00	City Drug Buy	\$0.00	\$41.03	\$800.00	5.13 %	\$758.97
001-000-000-356-50-04-00	Investigative Fund Assessment	\$9.81	\$80.42	\$500.00	16.08 %	\$419.58
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-356-90-04-00	Crime Victims	\$22.16	\$70.15	\$1,800.00	3.90 %	\$1,729.85
001-000-000-357-30-00-00	Court Cost Recoupments	\$343.86	\$970.70	\$500.00	194.14 %	(\$470.70)
001-000-000-357-33-00-00	Public Defense Cost	\$0.00	\$466.25	\$1,500.00	31.08 %	\$1,033.75
001-000-000-357-34-00-00	Warrant/Supp - SHF	\$0.00	\$476.80	\$0.00		(\$476.80)
001-000-000-357-39-00-00	CRT Cost Recoup	\$0.00	\$48.61	\$0.00		(\$48.61)
<b>001-000-000-35 Total</b>		<b>\$572.68</b>	<b>\$4,812.37</b>	<b>\$14,140.00</b>	<b>34.03 %</b>	<b>\$9,327.63</b>
001-000-000-361-10-00-00	Investment Interest	\$0.00	\$768.24	\$3,500.00	21.95 %	\$2,731.76
001-000-000-361-40-00-00	Sales Interest	\$0.00	\$31.27	\$275.00	11.37 %	\$243.73
001-000-000-361-40-01-00	D/M Int Income	\$0.00	\$0.55	\$0.00		(\$0.55)

Execution Time: 5 minute(s), 38 second(s)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-361-40-03-00	D/M Int Income - Court	\$0.00	\$0.55	\$0.00	0.00 %	(\$0.55)
001-000-000-362-40-00-00	Rent Revenue	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-367-00-00-00	Fund Contributions	\$0.00	\$3,776.33	\$5,000.00	75.53 %	\$1,223.67
001-000-000-369-90-01-00	Miscellaneous Revenues	\$11.70	\$2,027.34	\$3,000.00	67.58 %	\$972.66
001-000-000-369-90-03-00	Nsf Revenues	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
<b>001-000-000-36 Total</b>		<b>\$11.70</b>	<b>\$6,604.28</b>	<b>\$12,290.00</b>	<b>53.74 %</b>	<b>\$5,685.72</b>
001-000-000-386-12-00-00	Crime Victims	\$9.53	\$75.52	\$0.00		(\$75.52)
001-000-000-386-83-08-00	JIS/TRALMA	\$0.00	\$38.35	\$1,000.00	3.84 %	\$961.65
001-000-000-386-97-03-00	Local/jis Account	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
001-000-000-386-97-05-00	Local/jis Account	\$0.00	\$4.19	\$0.00		(\$4.19)
001-000-000-389-90-00-00	Other Receipts	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>001-000-000-38 Total</b>		<b>\$9.53</b>	<b>\$118.06</b>	<b>\$2,015.00</b>	<b>5.86 %</b>	<b>\$1,896.94</b>
<b>Fund Total</b>		<b>\$15,305.47</b>	<b>\$838,057.31</b>	<b>\$1,393,640.00</b>	<b>60.13 %</b>	<b>\$555,582.69</b>
003-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$30,401.66	\$27,173.00	111.88 %	(\$3,228.66)
<b>003-000-000-30 Total</b>		<b>\$0.00</b>	<b>\$30,401.66</b>	<b>\$27,173.00</b>	<b>111.88 %</b>	<b>(\$3,228.66)</b>
003-000-000-317-34-00-00	Real Estate Excise Tax	\$0.00	\$11,847.37	\$18,500.00	64.04 %	\$6,652.63
<b>003-000-000-31 Total</b>		<b>\$0.00</b>	<b>\$11,847.37</b>	<b>\$18,500.00</b>	<b>64.04 %</b>	<b>\$6,652.63</b>
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$42,249.03</b>	<b>\$45,673.00</b>	<b>92.50 %</b>	<b>\$3,423.97</b>
004-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$1,517.49	\$11,032.00	13.76 %	\$9,514.51
<b>004-000-000-30 Total</b>		<b>\$0.00</b>	<b>\$1,517.49</b>	<b>\$11,032.00</b>	<b>13.76 %</b>	<b>\$9,514.51</b>
004-000-000-322-90-00-00	Weapons Permits	\$0.00	\$32.00	\$500.00	6.40 %	\$468.00
<b>004-000-000-32 Total</b>		<b>\$0.00</b>	<b>\$32.00</b>	<b>\$500.00</b>	<b>6.40 %</b>	<b>\$468.00</b>
004-000-000-338-21-00-00	Law Enforcement Services	\$0.00	\$106,831.83	\$198,087.00	53.93 %	\$91,255.17
<b>004-000-000-33 Total</b>		<b>\$0.00</b>	<b>\$106,831.83</b>	<b>\$198,087.00</b>	<b>53.93 %</b>	<b>\$91,255.17</b>
004-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
004-000-000-367-00-00-00	Other Receipts	\$20.00	\$6,562.42	\$8,396.00	78.16 %	\$1,833.58
<b>004-000-000-36 Total</b>		<b>\$20.00</b>	<b>\$6,562.42</b>	<b>\$9,196.00</b>	<b>71.36 %</b>	<b>\$2,633.58</b>
004-000-000-397-00-01-00	Transfer From Current Expense	\$55,553.33	\$444,666.64	\$667.00	66,666.66 %	(\$443,999.64)
<b>004-000-000-39 Total</b>		<b>\$55,553.33</b>	<b>\$444,666.64</b>	<b>\$667.00</b>	<b>66,666.66 %</b>	<b>(\$443,999.64)</b>
<b>Fund Total</b>		<b>\$55,603.33</b>	<b>\$559,610.38</b>	<b>\$219,482.00</b>	<b>254.97 %</b>	<b>(\$340,128.38)</b>
005-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$28,654.97	\$11,718.00	244.54 %	(\$16,936.97)
<b>005-000-000-30 Total</b>		<b>\$0.00</b>	<b>\$28,654.97</b>	<b>\$11,718.00</b>	<b>244.54 %</b>	<b>(\$16,936.97)</b>
005-000-000-311-10-00-00	Property Taxes - 2002 Bond	\$0.00	\$3.28	\$0.00		(\$3.28)
<b>005-000-000-31 Total</b>		<b>\$0.00</b>	<b>\$3.28</b>	<b>\$0.00</b>		<b>(\$3.28)</b>
005-000-000-367-00-00-00	Contributions	\$0.00	\$27,572.74	\$0.00		(\$27,572.74)
<b>005-000-000-36 Total</b>		<b>\$0.00</b>	<b>\$27,572.74</b>	<b>\$0.00</b>		<b>(\$27,572.74)</b>
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$56,230.99</b>	<b>\$11,718.00</b>	<b>479.87 %</b>	<b>(\$44,512.99)</b>
006-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$833.56	\$0.00		(\$833.56)
<b>006-000-000-30 Total</b>		<b>\$0.00</b>	<b>\$833.56</b>	<b>\$0.00</b>		<b>(\$833.56)</b>



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
006-000-000-367-00-00-00	Dept. of Social And Health Ser	\$0.00	\$17,711.90	\$40,000.00	44.28 %	\$22,288.10
006-000-000-36 Total		\$0.00	\$17,711.90	\$40,000.00	44.28 %	\$22,288.10
	<b>Fund Total</b>	\$0.00	\$18,545.46	\$40,000.00	46.36 %	\$21,454.54
101-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$21,532.16	\$90,912.00	23.68 %	\$69,379.84
101-000-000-30 Total		\$0.00	\$21,532.16	\$90,912.00	23.68 %	\$69,379.84
101-000-000-311-10-00-00	Property Tax	\$0.00	\$101,596.71	\$171,700.00	59.17 %	\$70,103.29
101-000-000-31 Total		\$0.00	\$101,596.71	\$171,700.00	59.17 %	\$70,103.29
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$9,248.87	\$15,000.00	61.66 %	\$5,751.13
101-000-000-33 Total		\$0.00	\$9,248.87	\$15,000.00	61.66 %	\$5,751.13
101-000-000-367-00-00-00	Fund Cont - Sale of Surplus	\$0.00	\$150.00	\$0.00		(\$150.00)
101-000-000-36 Total		\$0.00	\$150.00	\$0.00		(\$150.00)
101-000-000-389-90-00-00	Other Receipts	\$0.00	\$5,970.00	\$100.00	5,970.00 %	(\$5,870.00)
101-000-000-38 Total		\$0.00	\$5,970.00	\$100.00	5,970.00 %	(\$5,870.00)
	<b>Fund Total</b>	\$0.00	\$138,497.74	\$277,712.00	49.87 %	\$139,214.26
102-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$820.41	\$12,119.00	6.77 %	\$11,298.59
102-000-000-30 Total		\$0.00	\$820.41	\$12,119.00	6.77 %	\$11,298.59
102-000-000-333-00-00-00	Pacific County Contribution	\$27,412.00	\$39,199.00	\$0.00	58.33 %	(\$39,199.00)
102-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$0.00	\$7,000.00	\$12,000.00	384.99 %	\$5,000.00
102-000-000-33 Total		\$27,412.00	\$46,199.00	\$12,000.00		(\$34,199.00)
102-000-000-347-90-00-00	Beach Approach Fees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
102-000-000-34 Total		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
102-000-000-367-00-00-00	Contributions	\$0.00	\$92.50	\$50.00	185.00 %	(\$42.50)
102-000-000-36 Total		\$0.00	\$92.50	\$50.00	185.00 %	(\$42.50)
102-000-000-397-00-45-00	Transfer - Water Construction	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
102-000-000-39 Total		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
	<b>Fund Total</b>	\$27,412.00	\$47,111.91	\$44,169.00	106.66 %	(\$2,942.91)
103-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$228,600.28	\$235,428.00	97.10 %	\$6,827.72
103-000-000-30 Total		\$0.00	\$228,600.28	\$235,428.00	97.10 %	\$6,827.72
103-000-000-313-30-00-00	Hotel-Motel Taxes, Original 2%	\$0.00	\$81,675.39	\$185,000.00	44.15 %	\$103,324.61
103-000-000-313-30-02-00	Hotel-Motel 3%	\$0.00	\$122,513.07	\$280,000.00	43.75 %	\$157,486.93
103-000-000-31 Total		\$0.00	\$204,188.46	\$465,000.00	43.91 %	\$260,811.54
103-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
103-000-000-367-00-00-00	Fund Contributions	\$81.93	\$135.93	\$1,000.00	13.59 %	\$864.07
103-000-000-367-00-01-00	Trolley Contributions	\$228.00	\$1,453.00	\$1,000.00	145.30 %	(\$453.00)
103-000-000-367-00-02-00	Farmers Market	\$0.00	\$823.00	\$0.00		(\$823.00)
103-000-000-36 Total		\$309.93	\$2,411.93	\$2,500.00	96.48 %	\$88.07
	<b>Fund Total</b>	\$309.93	\$435,200.67	\$702,928.00	61.91 %	\$267,727.33

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$144,557.74	\$123,027.00	117.50 %	(\$21,530.74)
105-000-000-30 Total		\$0.00	\$144,557.74	\$123,027.00	117.50 %	(\$21,530.74)
105-000-000-316-10-00-00	B & O Tax	\$10,297.80	\$54,279.07	\$80,000.00	67.85 %	\$25,720.93
105-000-000-31 Total		\$10,297.80	\$54,279.07	\$80,000.00	67.85 %	\$25,720.93
105-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
105-000-000-367-01-00-00	Farmers Market	(\$489.19)	(\$4,976.90)	\$0.00		\$4,976.90
105-000-000-367-01-00-00	105-000-000-36 Total	(\$489.19)	(\$4,976.90)	\$500.00	-995.38 %	\$5,476.90
107-000-000-308-00-00-00	Fund Total	\$9,308.61	\$193,859.91	\$203,527.00	95.25 %	\$9,667.09
107-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$246.71	\$0.00		(\$246.71)
107-000-000-30 Total		\$0.00	\$246.71	\$0.00		(\$246.71)
111-000-000-308-00-00-00	Fund Total	\$0.00	\$246.71	\$0.00		(\$246.71)
111-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$57.84	\$0.00		(\$57.84)
111-000-000-30 Total		\$0.00	\$57.84	\$0.00		(\$57.84)
202-000-000-308-00-00-00	Fund Total	\$0.00	\$57.84	\$0.00		(\$57.84)
202-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$646.47	\$0.00		(\$646.47)
202-000-000-30 Total		\$0.00	\$646.47	\$0.00		(\$646.47)
203-000-000-308-00-00-00	Fund Total	\$0.00	\$646.47	\$0.00		(\$646.47)
203-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$62.64	\$0.00		(\$62.64)
203-000-000-30 Total		\$0.00	\$62.64	\$0.00		(\$62.64)
205-000-000-308-00-00-00	Fund Total	\$0.00	\$62.64	\$0.00		(\$62.64)
205-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$144.95	\$0.00		(\$144.95)
205-000-000-30 Total		\$0.00	\$144.95	\$0.00		(\$144.95)
401-000-000-308-00-00-00	Fund Total	\$0.00	\$144.95	\$0.00		(\$144.95)
401-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$103,305.56	\$59,510.00	173.59 %	(\$43,795.56)
401-000-000-30 Total		\$0.00	\$103,305.56	\$59,510.00	173.59 %	(\$43,795.56)
401-000-000-343-40-01-00	Water Receipts	\$38,650.97	\$791,207.66	\$1,342,074.00	58.95 %	\$550,866.34
401-000-000-343-40-01-00	401-000-000-34 Total	\$38,650.97	\$791,207.66	\$1,342,074.00	58.95 %	\$550,866.34
401-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
401-000-000-367-00-00-00	Fund Contributions	\$91.41	\$1,843.83	\$5,000.00	36.88 %	\$3,156.17
401-000-000-367-00-00-00	Miscellaneous	\$15.00	\$225.00	\$200.00	112.50 %	(\$25.00)
401-000-000-369-90-00-00	401-000-000-36 Total	\$106.41	\$2,068.83	\$17,200.00	12.03 %	\$15,131.17
401-000-000-389-90-00-00	Other Receipts	\$260.00	\$4,140.97	\$3,000.00	138.03 %	(\$1,140.97)
401-000-000-389-90-00-00	401-000-000-38 Total	\$260.00	\$4,140.97	\$3,000.00	138.03 %	(\$1,140.97)
402-000-000-308-00-00-00	Fund Total	\$39,017.38	\$900,723.02	\$1,421,784.00	63.35 %	\$521,060.98
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$73,772.07	\$154,832.00	47.65 %	\$81,059.93
402-000-000-308-00-00-00	402-000-000-30 Total	\$0.00	\$73,772.07	\$154,832.00	47.65 %	\$81,059.93
402-000-000-343-50-00-00	Sewer Services	\$42,204.75	\$582,076.69	\$1,014,000.00	57.40 %	\$431,923.31

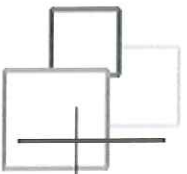


Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
402-000-000-343-50-01-00	Sewer Receipts	\$0.00	\$98.50	\$0.00		(\$98.50)
402-000-000-343-50-01-00	402-000-000-34 Total	\$42,204.75	\$582,175.19	\$1,014,000.00	57.41 %	\$431,824.81
402-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
402-000-000-367-00-00-00	Fund Contributions	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
402-000-000-367-00-00-00	402-000-000-36 Total	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
402-000-000-389-90-00-00	Other Receipts	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
402-000-000-389-90-00-00	402-000-000-38 Total	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
404-000-000-308-00-00-00	Fund Total	\$42,204.75	\$655,947.26	\$1,172,432.00	55.95 %	\$516,484.74
404-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,123.65	\$0.00		(\$2,123.65)
404-000-000-308-00-00-00	404-000-000-30 Total	\$0.00	\$2,123.65	\$0.00		(\$2,123.65)
404-000-000-343-43-01-00	Water Connections	\$2,500.00	\$12,700.00	\$0.00		(\$12,700.00)
404-000-000-343-43-01-00	404-000-000-34 Total	\$2,500.00	\$12,700.00	\$0.00		(\$12,700.00)
404-000-000-389-90-00-00	Other Receipts	\$570.20	\$2,697.05	\$0.00		(\$2,697.05)
404-000-000-389-90-00-00	404-000-000-38 Total	\$570.20	\$2,697.05	\$0.00		(\$2,697.05)
404-000-000-397-34-00-00	Transfer From W/S	\$0.00	\$59,000.00	\$0.00		(\$59,000.00)
404-000-000-397-34-00-00	404-000-000-39 Total	\$0.00	\$59,000.00	\$0.00		(\$59,000.00)
405-000-000-308-00-00-00	Fund Total	\$3,070.20	\$76,520.70	\$0.00		(\$76,520.70)
405-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$4,161.87	\$0.00		(\$4,161.87)
405-000-000-308-00-00-00	405-000-000-30 Total	\$0.00	\$4,161.87	\$0.00		(\$4,161.87)
405-000-000-343-43-01-00	Sewer Connections	\$5,000.00	\$7,500.00	\$0.00		(\$7,500.00)
405-000-000-343-43-01-00	405-000-000-34 Total	\$5,000.00	\$7,500.00	\$0.00		(\$7,500.00)
405-000-000-397-35-41-00	Money Transferred From W/S Acct.	\$0.00	\$82,000.00	\$0.00		(\$82,000.00)
405-000-000-397-35-41-00	405-000-000-39 Total	\$0.00	\$82,000.00	\$0.00		(\$82,000.00)
406-000-000-308-00-00-00	Fund Total	\$5,000.00	\$93,661.87	\$0.00		(\$93,661.87)
406-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$232.53	\$0.00		(\$232.53)
406-000-000-308-00-00-00	406-000-000-30 Total	\$0.00	\$232.53	\$0.00		(\$232.53)
407-000-000-308-00-00-00	Fund Total	\$0.00	\$232.53	\$0.00		(\$232.53)
407-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$1,132.25	\$0.00		(\$1,132.25)
407-000-000-308-00-00-00	407-000-000-30 Total	\$0.00	\$1,132.25	\$0.00		(\$1,132.25)
407-000-000-397-20-00-00	Transfer W-S Operations	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
407-000-000-397-20-00-00	407-000-000-39 Total	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
408-000-000-308-00-00-00	Fund Total	\$0.00	\$5,632.25	\$0.00		(\$5,632.25)
408-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)
408-000-000-308-00-00-00	408-000-000-30 Total	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)
408-000-000-308-00-00-00	Fund Total	\$0.00	\$4,690.77	\$0.00		(\$4,690.77)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
409-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
409-000-000-30 Total		\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
	<b>Fund Total</b>	\$0.00	\$2,068.80	\$0.00		(\$2,068.80)
410-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$360,425.36	\$40,192.00	896.76 %	(\$320,233.36)
410-000-000-30 Total		\$0.00	\$360,425.36	\$40,192.00	896.76 %	(\$320,233.36)
410-000-000-343-43-01-00	Storm Water Connections	\$190.00	\$190.00	\$0.00		(\$190.00)
410-000-000-343-83-00-00	Storm Drainage Receipts	\$8,672.32	\$117,708.81	\$197,203.00	59.69 %	\$79,494.19
410-000-000-343-83-01-00	Storm Utility Connections	\$0.00	\$190.00	\$500.00	38.00 %	\$310.00
410-000-000-34 Total		\$8,862.32	\$118,088.81	\$197,703.00	59.73 %	\$79,614.19
410-000-000-382-60-00-00	Proceeds of Anticipation Notes	\$0.00	\$547,250.00	\$0.00		(\$547,250.00)
410-000-000-38 Total		\$0.00	\$547,250.00	\$0.00		(\$547,250.00)
	<b>Fund Total</b>	\$8,862.32	\$1,025,764.17	\$237,895.00	431.18 %	(\$787,869.17)
411-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$12,740.83	\$0.00		(\$12,740.83)
411-000-000-30 Total		\$0.00	\$12,740.83	\$0.00		(\$12,740.83)
411-000-000-397-34-00-00	Transfer W-Operations	\$844.58	\$6,756.64	\$0.00		(\$6,756.64)
411-000-000-39 Total		\$844.58	\$6,756.64	\$0.00		(\$6,756.64)
	<b>Fund Total</b>	\$844.58	\$19,497.47	\$0.00		(\$19,497.47)
413-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
413-000-000-30 Total		\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
	<b>Fund Total</b>	\$0.00	\$13,022.14	\$0.00		(\$13,022.14)
414-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$50,764.19	\$0.00		(\$50,764.19)
414-000-000-30 Total		\$0.00	\$50,764.19	\$0.00		(\$50,764.19)
	<b>Fund Total</b>	\$0.00	\$50,764.19	\$0.00		(\$50,764.19)
415-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.65	\$0.00		(\$0.65)
415-000-000-30 Total		\$0.00	\$0.65	\$0.00		(\$0.65)
	<b>Fund Total</b>	\$0.00	\$0.65	\$0.00		(\$0.65)
601-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$12,259.09	\$0.00		(\$12,259.09)
601-000-000-30 Total		\$0.00	\$12,259.09	\$0.00		(\$12,259.09)
601-000-000-389-90-00-00	Other Receipts	\$375.00	\$2,550.00	\$0.00		(\$2,550.00)
601-000-000-38 Total		\$375.00	\$2,550.00	\$0.00		(\$2,550.00)
	<b>Fund Total</b>	\$375.00	\$14,809.09	\$0.00		(\$14,809.09)
651-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,470.26	\$0.00		(\$3,470.26)
651-000-000-30 Total		\$0.00	\$3,470.26	\$0.00		(\$3,470.26)
651-000-000-342-90-01-00	Crime Victims	\$0.00	\$1.30	\$0.00		(\$1.30)
651-000-000-34 Total		\$0.00	\$1.30	\$0.00		(\$1.30)
651-000-000-353-10-03-00	Traffic Infractions	\$0.00	\$172.39	\$0.00		(\$172.39)
651-000-000-353-10-04-00	Legis Assmnt	\$0.00	\$44.36	\$0.00		(\$44.36)



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
651-000-000-353-70-04-00	Other Infractions	\$0.00	\$15.32	\$0.00		(\$15.32)
651-000-000-355-80-01-00	Criminal Traffic Misdemeanor	\$0.00	\$28.03	\$0.00		(\$28.03)
651-000-000-356-90-04-00	State Psea 1/State Psea 2	\$0.00	\$21.53	\$0.00		(\$21.53)
	<b>651-000-000-35 Total</b>	<b>\$0.00</b>	<b>\$281.63</b>	<b>\$0.00</b>		<b>(\$281.63)</b>
651-000-000-386-00-01-00	State Receipts/Building - LB	\$13.50	\$130.50	\$0.00		(\$130.50)
651-000-000-386-00-02-00	State Receipts - Building/Illwaco	\$0.00	\$49.50	\$0.00		(\$49.50)
651-000-000-386-83-05-00	Jis/Trauma	\$1.78	\$25.90	\$0.00		(\$25.90)
651-000-000-386-83-07-00	Jis/Trauma	\$1.00	\$7.53	\$0.00		(\$7.53)
651-000-000-386-83-08-00	JIS/TRUMA	\$5.82	\$316.83	\$0.00		(\$316.83)
651-000-000-386-83-31-00	Auto Theft Prev	\$13.79	\$256.30	\$0.00		(\$256.30)
651-000-000-386-83-32-00	Trauma Brain Inj	\$2.73	\$54.83	\$0.00		(\$54.83)
651-000-000-386-88-00-00	State Remittances - Psea 3	\$10.13	\$27.25	\$0.00		(\$27.25)
651-000-000-386-89-09-00	WSP Hiway acct	\$0.00	\$12.43	\$0.00		(\$12.43)
651-000-000-386-89-14-00	HWY Safety Act	\$0.00	\$3.47	\$0.00		(\$3.47)
651-000-000-386-89-15-00	Death Inv Acct	\$0.00	\$2.18	\$0.00		(\$2.18)
651-000-000-386-91-00-00	State Portion	\$109.26	\$1,357.19	\$0.00		(\$1,357.19)
651-000-000-386-92-00-00	State 30% Psea	\$60.24	\$708.93	\$0.00		(\$708.93)
651-000-000-386-97-00-00	Jis/Trauma - Jis Account	\$0.00	\$0.58	\$0.00		(\$0.58)
651-000-000-386-97-04-00	State Psea 1/State Psea 2	\$7.65	\$87.66	\$0.00		(\$87.66)
651-000-000-386-97-05-00	Local/Jis Account	\$19.81	\$421.91	\$0.00		(\$421.91)
	<b>651-000-000-38 Total</b>	<b>\$245.71</b>	<b>\$3,462.99</b>	<b>\$0.00</b>		<b>(\$3,462.99)</b>
	<b>Fund Total</b>	<b>\$245.71</b>	<b>\$7,216.18</b>	<b>\$0.00</b>		<b>(\$7,216.18)</b>
801-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$226,972.83	\$0.00		(\$226,972.83)
	<b>801-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$226,972.83</b>	<b>\$0.00</b>		<b>(\$226,972.83)</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$226,972.83</b>	<b>\$0.00</b>		<b>(\$226,972.83)</b>
802-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$103,251.25	\$0.00		(\$103,251.25)
	<b>802-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$103,251.25</b>	<b>\$0.00</b>		<b>(\$103,251.25)</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$103,251.25</b>	<b>\$0.00</b>		<b>(\$103,251.25)</b>
	<b>Grand Total</b>	<b>\$208,059.28</b>	<b>\$5,531,297.18</b>	<b>\$5,770,960.00</b>	<b>95.85 %</b>	<b>\$239,662.82</b>



# Expenditure Summary

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$168,421.00	0.00 %	\$168,421.00
001-000-000-50 Total		\$0.00	\$0.00	\$168,421.00	0.00 %	\$168,421.00
001-000-000-511-00-11-00	Salaries	\$1,700.00	\$13,900.00	\$24,000.00	57.92 %	\$10,100.00
001-000-000-511-00-21-00	Benefits	\$138.95	\$1,136.33	\$2,000.00	56.82 %	\$863.67
001-000-000-511-00-37-00	Office Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-00-43-00	Travel	\$106.44	\$251.62	\$1,500.00	16.77 %	\$1,248.38
001-000-000-511-00-44-00	Legal Advertising	\$0.00	\$59.60	\$300.00	19.87 %	\$240.40
001-000-000-511-00-49-00	Miscellaneous	\$0.00	\$8,959.91	\$1,500.00	597.33 %	(\$7,459.91)
001-000-000-512-00-11-00	Salaries	\$2,743.08	\$25,334.26	\$12,000.00	211.12 %	(\$13,334.26)
001-000-000-512-00-21-00	Benefits	\$2,597.62	\$6,877.17	\$1,000.00	687.72 %	(\$5,877.17)
001-000-000-512-00-31-00	Operating Supplies	\$0.00	\$64.81	\$0.00		(\$64.81)
001-000-000-512-00-41-00	Legal Fees	\$0.00	\$7,853.45	\$25,200.00	31.16 %	\$17,346.55
001-000-000-512-00-41-10	County Court Contract	\$0.00	\$7,000.02	\$14,000.00	50.00 %	\$6,999.98
001-000-000-512-00-42-00	Communications	\$0.00	\$320.06	\$500.00	64.01 %	\$179.94
001-000-000-512-10-49-00	County Jail- City of Long Beach	\$0.00	\$3,576.65	\$8,000.00	44.71 %	\$4,423.35
001-000-000-512-10-49-01	County Jail-City of Ilwaco	\$0.00	\$84.50	\$0.00		(\$84.50)
001-000-000-514-00-11-00	Salaries	\$1,924.08	\$28,808.93	\$50,331.00	57.24 %	\$21,522.07
001-000-000-514-00-21-00	Benefits	\$608.26	\$9,434.09	\$10,286.00	91.72 %	\$851.91
001-000-000-514-00-31-00	Operating Supplies	\$118.16	\$2,123.66	\$5,500.00	38.61 %	\$3,376.34
001-000-000-514-00-40-00	Accounting Services	\$0.00	\$5,185.10	\$18,000.00	28.81 %	\$12,814.90
001-000-000-514-00-41-00	Professional Services	\$0.00	\$415.00	\$5,000.00	8.30 %	\$4,585.00
001-000-000-514-00-42-00	Communications	\$0.00	\$2,227.45	\$4,000.00	55.69 %	\$1,772.55
001-000-000-514-00-43-00	Travel	\$0.00	\$1,386.00	\$3,500.00	39.60 %	\$2,114.00
001-000-000-514-00-44-00	Legal Advertising	\$0.00	\$449.10	\$500.00	89.82 %	\$50.90
001-000-000-514-00-46-00	Insurance	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-514-00-48-00	Repairs & Maintenance	\$0.00	\$113.11	\$50.00	226.22 %	(\$63.11)
001-000-000-514-00-49-00	Miscellaneous	\$0.00	\$120.00	\$500.00	24.00 %	\$380.00
001-000-000-514-00-49-01	Dues And Associations	\$0.00	\$2,324.00	\$2,000.00	116.20 %	(\$324.00)
001-000-000-514-00-64-00	Equipment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-514-10-37-00	Printing	\$0.00	\$42.58	\$0.00		(\$42.58)
001-000-000-515-00-41-00	Professional Services	\$0.00	\$9,000.00	\$18,000.00	50.00 %	\$9,000.00
001-000-000-519-50-31-00	Operating Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-519-50-47-00	Utilities	\$0.00	\$1,744.38	\$3,200.00	54.51 %	\$1,455.62
001-000-000-519-50-48-00	Repairs & Maintenance	\$0.00	\$131.10	\$500.00	26.22 %	\$368.90
001-000-000-519-50-49-00	Miscellaneous	\$0.00	\$1,120.00	\$1,500.00	74.67 %	\$380.00
001-000-000-519-50-55-00	City Hall Parking Lot	\$0.00	\$458.00	\$0.00		(\$458.00)



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-519-50-63-00	Remodeling - City Hall	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-00-31-00	Operating Supplies	\$9,936.59	\$140,500.88	\$238,167.00	58.99 %	\$97,666.12
001-000-000-521-00-48-00	Repairs & Maintenance	\$0.00	\$4.31	\$0.00		(\$4.31)
001-000-000-521-01-31-00	Uniforms	\$0.00	(\$70.00)	\$0.00		\$70.00
001-000-000-521-10-49-00	Training	\$0.00	\$233.23	\$0.00		(\$233.23)
001-000-000-522-00-11-00	Salaries	\$375.42	\$373.30	\$0.00		(\$373.30)
001-000-000-522-00-21-00	Benefits	\$755.50	\$5,620.16	\$13,500.00	41.63 %	\$7,879.84
001-000-000-522-00-31-00	Operating Supplies	(\$400.00)	\$6,680.60	\$12,980.00	51.47 %	\$6,299.40
001-000-000-522-00-37-00	Office Supplies	\$0.00	\$8,266.26	\$10,000.00	82.66 %	\$1,733.74
001-000-000-522-00-41-00	Professional Services	\$0.00	\$110.18	\$500.00	22.04 %	\$389.82
001-000-000-522-00-42-00	Communications	\$0.00	\$906.03	\$250.00	362.41 %	(\$656.03)
001-000-000-522-00-43-00	Travel	\$0.00	\$5,998.04	\$5,500.00	109.06 %	(\$498.04)
001-000-000-522-00-45-00	Facilities	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-00-46-00	Insurance	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-00-47-00	Utilities	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
001-000-000-522-00-48-00	Repairs & Maintenance	\$0.00	\$3,951.08	\$6,500.00	60.79 %	\$2,548.92
001-000-000-522-00-49-00	Miscellaneous	\$0.00	\$4,647.94	\$10,000.00	46.48 %	\$5,352.06
001-000-000-522-00-64-00	Equipment	\$0.00	\$829.96	\$2,000.00	41.50 %	\$1,170.04
001-000-000-522-10-49-00	Training	\$0.00	\$2,733.36	\$9,000.00	30.37 %	\$6,266.64
001-000-000-524-55-11-00	Salaries	\$0.00	\$550.00	\$2,000.00	27.50 %	\$1,450.00
001-000-000-524-55-21-00	Benefits	\$0.00	\$1,491.21	\$3,011.00	49.53 %	\$1,519.79
001-000-000-524-55-31-00	Operating Supplies	\$0.00	\$346.25	\$1,762.00	19.65 %	\$1,415.75
001-000-000-524-55-37-00	Printing	\$0.00	\$600.00	\$850.00	70.59 %	\$250.00
001-000-000-524-55-41-00	Professional Services	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-524-55-43-00	Travel	\$0.00	\$476.00	\$0.00		(\$476.00)
001-000-000-524-55-49-00	Miscellaneous	\$0.00	\$448.21	\$800.00	56.03 %	\$351.79
001-000-000-524-55-49-01	Dues And Associations	\$0.00	\$23.50	\$500.00	4.70 %	\$476.50
001-000-000-524-55-49-10	Training	\$0.00	\$95.00	\$350.00	27.14 %	\$255.00
001-000-000-525-50-49-00	Emergency Management	\$0.00	\$400.00	\$1,500.00	26.67 %	\$1,100.00
001-000-000-526-00-49-00	Professional Services	\$0.00	\$8,292.75	\$11,057.00	75.00 %	\$2,764.25
001-000-000-531-70-49-00	001-000-000-52 Total	\$730.92	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-531-70-49-00	001-000-000-53 Total	\$53,007.37	\$0.00	\$146,710.00	36.13 %	\$93,702.63
001-000-000-558-00-11-00	Olympic Air Pollution Control	\$0.00	\$626.00	\$700.00	89.43 %	\$74.00
001-000-000-558-00-21-00	Salaries	\$0.00	\$626.00	\$700.00	89.43 %	\$74.00
001-000-000-558-00-21-00	Benefits	\$1,091.14	\$16,340.63	\$26,188.00	62.40 %	\$9,847.37
001-000-000-558-00-31-00	Operating Supplies	\$329.61	\$4,645.87	\$7,848.00	59.20 %	\$3,202.13
001-000-000-558-00-37-00	Printing	\$1,282.79	\$3,000.72	\$3,000.00	100.02 %	(\$0.72)
001-000-000-558-00-41-00	Professional Services	\$0.00	\$42.58	\$0.00		(\$42.58)
001-000-000-558-00-43-00	Travel	\$0.00	\$4,088.99	\$15,000.00	27.26 %	\$10,911.01
001-000-000-558-00-44-00	Legal Advertising	\$0.00	\$453.33	\$2,000.00	22.67 %	\$1,546.67
001-000-000-558-00-49-00	Miscellaneous	\$0.00	\$2,202.15	\$3,000.00	73.41 %	\$797.85
001-000-000-558-00-64-00	Equipment	\$0.00	\$42.00	\$800.00	5.25 %	\$758.00
001-000-000-558-10-41-00	Legal Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-10-41-00	Legal Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-49-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-558-90-44-00	Membership	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
	<b>001-000-000-55 Total</b>	<b>\$2,703.54</b>	<b>\$30,816.27</b>	<b>\$66,186.00</b>	<b>46.56 %</b>	<b>\$35,369.73</b>
001-000-000-567-00-49-00	County Contribution	\$0.00	\$63.00	\$360.00	17.50 %	\$297.00
	<b>001-000-000-56 Total</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>\$360.00</b>	<b>17.50 %</b>	<b>\$297.00</b>
001-000-000-576-00-11-00	Salaries	\$1,956.16	\$18,428.84	\$28,188.00	65.38 %	\$9,759.16
001-000-000-576-00-21-00	Benefits	\$626.04	\$7,527.55	\$9,681.00	77.76 %	\$2,153.45
001-000-000-576-00-31-00	Operating Supplies	\$0.00	\$21,214.87	\$30,000.00	70.72 %	\$8,785.13
001-000-000-576-00-41-00	Professional Services	\$0.00	\$125.00	\$0.00		(\$125.00)
001-000-000-576-00-43-00	Travel	\$0.00	\$383.40	\$0.00		(\$383.40)
001-000-000-576-00-46-00	Insurance	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-576-00-47-00	Utilities	\$0.00	\$4,451.26	\$10,500.00	42.39 %	\$6,048.74
001-000-000-576-00-48-00	Repairs & Maintenance	\$0.00	\$3,929.30	\$23,500.00	16.72 %	\$19,570.70
001-000-000-576-00-49-00	Miscellaneous	\$0.00	\$26.89	\$18,000.00	0.15 %	\$17,973.11
001-000-000-576-00-64-00	Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-576-80-63-00	Culbertson Park Improvements	\$0.00	\$1,812.72	\$0.00		(\$1,812.72)
001-000-000-576-81-49-00	Miscellaneous	\$0.00	\$11,286.59	\$0.00		(\$11,286.59)
001-000-000-576-82-63-00	Landscaping	\$0.00	\$12,369.55	\$15,000.00	82.46 %	\$2,630.45
001-000-000-576-90-62-00	Restroom Facilities	\$0.00	\$579.88	\$2,000.00	28.99 %	\$1,420.12
001-000-000-576-90-63-00	Ocean Front Trail System	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-000-576-91-63-00	Tree Control	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-92-63-00	Train Depot	(\$25.00)	\$3,147.32	\$4,500.00	69.94 %	\$1,352.68
001-000-000-576-93-49-00	Boardwalk Misc.	\$0.00	\$691.85	\$3,000.00	23.06 %	\$2,308.15
	<b>001-000-000-57 Total</b>	<b>\$2,557.20</b>	<b>\$86,175.02</b>	<b>\$161,869.00</b>	<b>53.24 %</b>	<b>\$75,693.98</b>
001-000-000-586-00-00-00	Agency Disbursements	\$0.00	\$90.56	\$0.00		(\$90.56)
	<b>001-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$90.56</b>	<b>\$0.00</b>		<b>(\$90.56)</b>
001-000-000-591-42-70-00	Bingo Building Principal	\$0.00	\$3,206.95	\$6,195.00	51.77 %	\$2,988.05
001-000-000-591-42-80-00	Bingo Building - Interest	\$0.00	\$1,647.61	\$3,514.00	46.89 %	\$1,866.39
001-000-000-596-76-06-00	Train Depot	\$0.00	\$341.56	\$0.00		(\$341.56)
001-000-000-597-00-04-00	Transfer To Law Enforcement	\$0.00	\$389,083.31	\$667,000.00	58.33 %	\$277,916.69
001-000-000-597-04-00-00	Transfer To 004 Police Fund	\$55,583.33	\$55,583.33	\$0.00		(\$55,583.33)
	<b>001-000-000-59 Total</b>	<b>\$55,583.33</b>	<b>\$449,862.76</b>	<b>\$676,709.00</b>	<b>66.48 %</b>	<b>\$226,846.24</b>
	<b>Fund Total</b>	<b>\$71,511.58</b>	<b>\$761,141.86</b>	<b>\$1,459,122.00</b>	<b>52.16 %</b>	<b>\$697,980.14</b>
003-000-000-541-33-00-00	Surfacing Improvements	\$0.00	\$0.00	\$45,673.00	0.00 %	\$45,673.00
	<b>003-000-000-54 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,673.00</b>	<b>0.00 %</b>	<b>\$45,673.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,673.00</b>	<b>0.00 %</b>	<b>\$45,673.00</b>
004-000-000-521-00-11-00	Salaries	\$14,831.61	\$282,384.89	\$460,460.00	61.33 %	\$178,075.11
004-000-000-521-00-21-00	Benefits	\$7,791.26	\$147,894.95	\$207,249.00	71.36 %	\$59,354.05
004-000-000-521-00-31-00	Operating Supplies	\$0.00	\$19,374.32	\$22,950.00	84.42 %	\$3,575.68
004-000-000-521-00-37-00	Office Supplies	\$0.00	\$765.31	\$5,000.00	15.31 %	\$4,234.69
004-000-000-521-00-41-00	Professional Services	\$0.00	\$5,831.07	\$10,000.00	58.31 %	\$4,168.93
004-000-000-521-00-42-00	Communications	\$0.00	\$41,196.16	\$60,000.00	68.66 %	\$18,803.84
004-000-000-521-00-43-00	Travel	\$0.00	\$1,344.68	\$5,000.00	26.89 %	\$3,655.32

Execution Time: 54 second(s)



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
004-000-000-521-00-46-00	Insurance	\$0.00	\$0.00	\$25,500.00	0.00 %	\$25,500.00
004-000-000-521-00-47-00	Utilities	\$0.00	\$1,672.54	\$4,000.00	41.81 %	\$2,327.46
004-000-000-521-00-48-00	Repairs & Maintenance	\$0.00	\$7,431.38	\$10,000.00	74.31 %	\$2,568.62
004-000-000-521-00-49-00	Miscellaneous	\$0.00	\$830.29	\$1,000.00	83.03 %	\$169.71
004-000-000-521-00-64-00	Equipment	\$0.00	\$3,169.12	\$8,000.00	39.61 %	\$4,830.88
004-000-000-521-01-31-00	Uniforms	\$0.00	\$3,445.87	\$6,000.00	57.43 %	\$2,554.13
004-000-000-521-10-37-00	Printing	\$0.00	\$115.35	\$500.00	23.07 %	\$384.65
004-000-000-521-10-49-00	Training	\$0.00	\$5,620.56	\$6,000.00	93.68 %	\$379.44
004-000-000-521-10-64-00	Computer	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
004-000-000-521-15-49-00	Access Annual Costs	\$0.00	\$356.00	\$6,000.00	5.93 %	\$5,644.00
004-000-000-521-90-31-00	Reserves	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>004-000-000-52 Total</b>		<b>\$22,622.87</b>	<b>\$521,432.49</b>	<b>\$839,659.00</b>	<b>62.10 %</b>	<b>\$318,226.51</b>
004-000-000-586-00-00-00	Agency Disbursements	\$0.00	\$198.00	\$150.00	132.00 %	(\$48.00)
004-000-000-586-10-00-00	Drug Task Force	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
<b>004-000-000-58 Total</b>		<b>\$0.00</b>	<b>\$10,198.00</b>	<b>\$10,150.00</b>	<b>100.47 %</b>	<b>(\$48.00)</b>
004-000-000-597-01-06-00	Police Sinking Fund Contrib.	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
<b>004-000-000-59 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00 %</b>	<b>\$36,000.00</b>
<b>Fund Total</b>		<b>\$22,622.87</b>	<b>\$531,630.49</b>	<b>\$885,809.00</b>	<b>60.02 %</b>	<b>\$354,178.51</b>
005-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$11,718.00	0.00 %	\$11,718.00
<b>005-000-000-50 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,718.00</b>	<b>0.00 %</b>	<b>\$11,718.00</b>
005-000-000-581-00-64-00	Equipment	\$0.00	\$12,930.65	\$0.00		(\$12,930.65)
<b>005-000-000-58 Total</b>		<b>\$0.00</b>	<b>\$12,930.65</b>	<b>\$0.00</b>		<b>(\$12,930.65)</b>
005-000-000-596-81-00-00	Equipment	\$0.00	\$4,253.70	\$0.00		(\$4,253.70)
<b>005-000-000-59 Total</b>		<b>\$0.00</b>	<b>\$4,253.70</b>	<b>\$0.00</b>		<b>(\$4,253.70)</b>
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$17,184.35</b>	<b>\$11,718.00</b>	<b>146.65 %</b>	<b>(\$5,466.35)</b>
006-000-000-514-00-41-00	Professional Services	\$0.00	\$16,023.37	\$40,000.00	40.06 %	\$23,976.63
<b>006-000-000-51 Total</b>		<b>\$0.00</b>	<b>\$16,023.37</b>	<b>\$40,000.00</b>	<b>40.06 %</b>	<b>\$23,976.63</b>
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$16,023.37</b>	<b>\$40,000.00</b>	<b>40.06 %</b>	<b>\$23,976.63</b>
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$62,286.00	0.00 %	\$62,286.00
<b>101-000-000-50 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,286.00</b>	<b>0.00 %</b>	<b>\$62,286.00</b>
101-000-000-541-40-11-00	Streets Salaries	\$2,683.79	\$36,739.48	\$59,313.54	61.94 %	\$22,574.06
101-000-000-541-40-21-00	Streets Benefits	\$1,215.24	\$18,552.55	\$29,712.62	62.44 %	\$11,160.07
101-000-000-541-40-31-00	Storm Drainage Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-541-40-47-00	Storm Drainage Utilities	\$0.00	\$6,150.75	\$7,000.00	87.87 %	\$849.25
101-000-000-541-40-48-00	Storm Drainage Repairs/maint.	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
101-000-000-541-40-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-541-62-49-00	Special Purpose Path-Misc	\$0.00	\$48.46	\$0.00		(\$48.46)
101-000-000-541-62-63-00	Special Purpose Paths-Impr.	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
101-000-000-541-62-63-04	Special Purpose Path- Easment	\$0.00	\$250.00	\$0.00		(\$250.00)
101-000-000-541-64-47-00	Traffic Control 10th S. & 103	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-10-49-00	Training	\$0.00	\$242.50	\$2,000.00	12.13 %	\$1,757.50
101-000-000-542-31-21-00	Traveled Way Benefits	\$0.00	\$60.00	\$0.00		(\$60.00)

Execution Time: 55 second(s)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-31-31-00	Traveled Way Oper. Supplies	\$0.00	\$11,238.30	\$23,500.00	47.82 %	\$12,261.70
101-000-000-542-31-36-00	Traveled Way Maint. Supplies	\$0.00	\$1,039.92	\$7,000.00	14.86 %	\$5,960.08
101-000-000-542-31-41-00	Traveled Way Prof. Services	\$0.00	\$6,885.00	\$0.00		(\$6,885.00)
101-000-000-542-31-48-00	Traveled Way Repairs & Maint.	\$0.00	\$2,178.49	\$18,000.00	12.10 %	\$15,821.51
101-000-000-542-31-49-00	Traveled Way Miscellaneous	\$0.00	\$3,226.59	\$4,000.00	80.66 %	\$773.41
101-000-000-542-31-64-00	Equipment	\$0.00	\$2,566.50	\$0.00		(\$2,566.50)
101-000-000-542-60-47-00	Traffic Control	\$0.00	\$368.16	\$0.00		(\$368.16)
101-000-000-542-63-47-00	Street Lighting Utilities	\$0.00	\$16,943.37	\$28,500.00	59.45 %	\$11,556.63
101-000-000-542-63-64-00	Street Lighting Fixtures	\$0.00	\$2,713.10	\$0.00		(\$2,713.10)
101-000-000-542-67-31-00	Street Cleaning Oper. Supplies	\$0.00	\$3,871.79	\$2,200.00	175.99 %	(\$1,671.79)
101-000-000-542-67-36-00	Street Cleaning Maint Supplies	\$0.00	\$134.70	\$2,200.00	6.12 %	\$2,065.30
<b>101-000-000-54 Total</b>		<b>\$3,899.03</b>	<b>\$113,209.66</b>	<b>\$215,426.16</b>	<b>52.55 %</b>	<b>\$102,216.50</b>
<b>Fund Total</b>		<b>\$3,899.03</b>	<b>\$113,209.66</b>	<b>\$277,712.16</b>	<b>40.77 %</b>	<b>\$164,502.50</b>
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$11,400.00	0.00 %	\$11,400.00
<b>102-000-000-50 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>0.00 %</b>	<b>\$11,400.00</b>
102-000-000-541-00-11-00	Salaries	\$642.60	\$10,122.28	\$21,164.00	47.83 %	\$11,041.72
102-000-000-541-00-21-00	Benefits	\$355.21	\$5,266.20	\$11,605.00	45.38 %	\$6,338.80
102-000-000-541-33-63-00	Surfacing Improvements	\$0.00	\$8,246.74	\$0.00		(\$8,246.74)
102-000-000-542-00-48-00	Maintenance	\$0.00	\$1,285.51	\$0.00		(\$1,285.51)
<b>102-000-000-54 Total</b>		<b>\$997.81</b>	<b>\$24,920.73</b>	<b>\$32,769.00</b>	<b>76.05 %</b>	<b>\$7,848.27</b>
<b>Fund Total</b>		<b>\$997.81</b>	<b>\$24,920.73</b>	<b>\$44,169.00</b>	<b>56.42 %</b>	<b>\$19,248.27</b>
103-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$144,713.00	0.00 %	\$144,713.00
<b>103-000-000-50 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,713.00</b>	<b>0.00 %</b>	<b>\$144,713.00</b>
103-000-000-573-00-11-00	Festival Salaries	\$2,690.85	\$42,302.51	\$69,087.00	61.23 %	\$26,784.49
103-000-000-573-00-21-00	Festival Benefits	\$1,525.21	\$22,406.41	\$34,476.00	64.99 %	\$12,069.59
103-000-000-573-00-30-00	Operating Supplies	\$0.00	\$1,061.59	\$1,000.00	106.16 %	(\$61.59)
103-000-000-573-00-47-00	Utilities	\$0.00	\$1,601.34	\$1,600.00	100.08 %	(\$1.34)
103-000-000-573-00-48-00	Repairs & Maintenance	\$0.00	\$230.88	\$10,000.00	2.31 %	\$9,769.12
103-000-000-573-00-64-00	Equipment	\$0.00	\$2,901.33	\$3,400.00	85.33 %	\$498.67
103-000-000-573-01-44-00	Visitors Bureau - Operations	\$0.00	\$36,825.00	\$67,500.00	54.56 %	\$30,675.00
103-000-000-573-02-00-00	Visitors Bureau - Public Relations	\$0.00	\$12,499.98	\$25,000.00	50.00 %	\$12,500.02
103-000-000-573-02-41-00	Visitors Bureau - Website	\$0.00	\$10,000.02	\$20,000.00	50.00 %	\$9,999.98
103-000-000-573-02-44-00	Social Networking	\$0.00	\$10,871.50	\$19,440.00	55.92 %	\$8,568.50
103-000-000-573-03-49-00	Package Tours	\$0.00	\$8,626.48	\$14,000.00	61.62 %	\$5,373.52
103-000-000-573-10-44-00	Kite Museum	\$0.00	\$8,500.02	\$17,500.00	48.57 %	\$8,999.98
103-000-000-573-60-40-00	Rodeo	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
103-000-000-573-80-44-00	Summerfest	\$2,700.00	\$22,990.78	\$23,350.00	98.46 %	\$359.22
103-000-000-573-80-44-01	Advertising-Itac	\$0.00	\$17,102.47	\$25,525.00	67.00 %	\$8,422.53
103-000-000-573-80-44-02	Advertising - Contingency	\$0.00	\$300.00	\$0.00		(\$300.00)
103-000-000-573-80-44-04	Advertising - WSTP - County	\$0.00	\$666.67	\$8,000.00	8.33 %	\$7,333.33
103-000-000-573-80-44-05	Advertising - WSTP - Business	\$0.00	\$3,333.35	\$0.00		(\$3,333.35)
103-000-000-573-80-44-06	Advertising - Beach Planner	\$0.00	\$4,999.98	\$10,000.00	50.00 %	\$5,000.02
103-000-000-573-80-44-10	Beach to Chowder	\$0.00	\$7,042.91	\$10,000.00	70.43 %	\$2,957.09
103-000-000-573-81-44-00	Trolley	\$0.00	\$309.13	\$5,000.00	6.18 %	\$4,690.87

Execution Time: 55 second(s)



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
103-000-000-573-81-44-01	Trolley Repairs & Maintenance	\$0.00	\$111.38	\$0.00		(\$111.38)
103-000-000-573-82-44-00	Doggie Olympics	\$0.00	\$4,034.68	\$4,000.00	100.87 %	(\$34.68)
103-000-000-573-84-44-00	Water Music Festival	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
103-000-000-573-90-44-00	Loyalty Day Parade	\$0.00	\$6,543.55	\$7,500.00	87.25 %	\$956.45
103-000-000-573-91-44-00	Annual Fireworks	\$0.00	\$22,505.00	\$20,000.00	112.53 %	(\$2,505.00)
103-000-000-573-92-44-00	Kite Festival	\$0.00	\$25.00	\$10,000.00	0.25 %	\$9,975.00
103-000-000-573-93-44-00	Festival Security	\$0.00	\$2,049.50	\$31,000.00	6.61 %	\$28,950.50
103-000-000-573-94-44-00	Sand Castle Contest	\$0.00	\$12,140.00	\$10,000.00	121.40 %	(\$2,140.00)
103-000-000-573-95-44-00	Surf Perch Derby	\$0.00	\$25.00	\$500.00	5.00 %	\$475.00
103-000-000-573-96-44-00	Jakes Birthday	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-000-000-573-97-44-01	Holidays at The Beach	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
103-000-000-573-98-44-00	Banners	(\$750.00)	\$983.91	\$3,000.00	32.80 %	\$2,016.09
103-000-000-573-98-44-01	Farmers Market	\$0.00	\$254.41	\$0.00		(\$254.41)
103-000-000-573-98-44-01	Educ Annual Donation	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
103-000-000-573-99-44-00	Stage	\$0.00	\$10,009.99	\$15,000.00	66.73 %	\$4,990.01
103-000-000-575-50-41-00	103-000-000-57 Total	\$6,166.06	\$278,254.77	\$480,878.00	57.86 %	\$202,623.23
103-000-000-581-20-01-00	Loan Payment - Property Purchase	\$0.00	\$20,508.50	\$0.00		(\$20,508.50)
103-000-000-591-71-00-00	103-000-000-58 Total	\$0.00	\$20,508.50	\$0.00		(\$20,508.50)
103-000-000-591-71-00-00	Principal Funland Property	\$0.00	\$0.00	\$40,837.00	0.00 %	\$40,837.00
103-000-000-59 Total	103-000-000-59 Total	\$0.00	\$0.00	\$40,837.00	0.00 %	\$40,837.00
105-000-000-508-00-00-00	Fund Total	\$6,166.06	\$298,763.27	\$666,428.00	44.83 %	\$367,664.73
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$37,619.00	0.00 %	\$37,619.00
105-000-000-50 Total	105-000-000-50 Total	\$0.00	\$0.00	\$37,619.00	0.00 %	\$37,619.00
105-000-000-573-00-11-00	Salaries	\$3,511.31	\$18,379.16	\$29,144.00	63.06 %	\$10,764.84
105-000-000-573-00-21-00	Benefits	\$542.50	\$3,915.64	\$5,763.00	67.94 %	\$1,847.36
105-000-000-573-98-44-01	Farmers Market	\$0.00	\$4,231.48	\$6,000.00	70.52 %	\$1,768.52
105-000-000-576-80-00-00	Improvements	\$0.00	\$158,076.10	\$140,000.00	112.91 %	(\$18,076.10)
105-000-000-57 Total	105-000-000-57 Total	\$4,053.81	\$184,602.38	\$180,907.00	102.04 %	(\$3,695.38)
105-000-000-596-00-49-00	Miscellaneous	\$0.00	\$392.97	\$0.00		(\$392.97)
105-000-000-59 Total	105-000-000-59 Total	\$0.00	\$392.97	\$0.00		(\$392.97)
401-000-000-508-00-00-00	Fund Total	\$4,053.81	\$184,995.35	\$218,526.00	84.66 %	\$33,530.65
401-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$2,727.00	0.00 %	\$2,727.00
401-000-000-50 Total	401-000-000-50 Total	\$0.00	\$0.00	\$2,727.00	0.00 %	\$2,727.00
401-000-000-534-00-11-00	Salaries	\$15,047.20	\$209,339.71	\$376,876.00	55.55 %	\$167,536.29
401-000-000-534-00-21-00	Benefits	\$6,012.46	\$102,376.38	\$201,386.00	50.84 %	\$99,009.62
401-000-000-534-00-31-00	Operating Supplies	\$294.63	\$90,250.07	\$130,000.00	69.42 %	\$39,749.93
401-000-000-534-00-36-00	Maintenance Supplies	\$0.00	\$5,719.40	\$10,000.00	57.19 %	\$4,280.60
401-000-000-534-00-37-00	Office Supplies	\$0.00	\$637.29	\$5,000.00	12.75 %	\$4,362.71
401-000-000-534-00-40-00	Accounting Services	\$0.00	\$10,739.18	\$16,000.00	67.12 %	\$5,260.82
401-000-000-534-00-41-00	Communications	\$482.00	\$65,942.20	\$25,000.00	263.77 %	(\$40,942.20)
401-000-000-534-00-42-00	Travel	\$0.00	\$4,963.68	\$8,000.00	62.05 %	\$3,036.32
401-000-000-534-00-43-00	Advertising	\$0.00	\$1,238.32	\$4,000.00	30.96 %	\$2,761.68
401-000-000-534-00-44-00	Advertising	\$0.00	\$184.00	\$500.00	36.80 %	\$316.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-00-46-00	Insurance	\$0.00	\$0.00	\$24,500.00	0.00 %	\$24,500.00
401-000-000-534-00-47-00	Utilities	\$0.00	\$17,984.90	\$33,500.00	53.69 %	\$15,515.10
401-000-000-534-00-48-00	Repairs & Maintenance	\$0.00	\$56,869.88	\$50,000.00	113.74 %	(\$6,869.88)
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$6,365.56	\$8,000.00	79.57 %	\$1,634.44
401-000-000-534-00-64-00	Equipment	\$0.00	\$12,463.80	\$35,550.00	35.06 %	\$23,086.20
401-000-000-534-10-37-00	Printing	\$0.00	\$42.58	\$0.00		(\$42.58)
401-000-000-534-10-49-00	Training	\$0.00	\$466.00	\$4,000.00	11.65 %	\$3,534.00
401-000-000-534-10-53-00	State Excise Tax	\$0.00	\$37,673.07	\$67,104.00	56.14 %	\$29,430.93
<b>401-000-000-53 Total</b>		<b>\$21,836.29</b>	<b>\$623,256.02</b>	<b>\$999,416.00</b>	<b>62.36 %</b>	<b>\$376,159.98</b>
401-000-000-582-34-72-00	Pwft Loan Wtp 1mg Principal	\$0.00	\$67,597.92	\$0.00		(\$67,597.92)
401-000-000-583-00-41-00	Refunds	\$0.00	\$676.95	\$1,000.00	67.70 %	\$323.05
<b>401-000-000-58 Total</b>		<b>\$0.00</b>	<b>\$68,274.87</b>	<b>\$1,000.00</b>	<b>6.827.49 %</b>	<b>(\$67,274.87)</b>
401-000-000-592-34-83-00	Pwft Loan Wtp 1mg Interest	\$0.00	\$12,167.63	\$79,337.00	15.34 %	\$67,169.37
401-000-000-597-30-00-00	2012 USDA Bond Reserve	\$844.58	\$61,933.64	\$32,080.00	193.06 %	(\$29,853.64)
401-000-000-597-34-00-00	Water Const. Fund Contrib.	\$0.00	\$59,000.00	\$279,049.00	21.14 %	\$220,049.00
<b>401-000-000-59 Total</b>		<b>\$844.58</b>	<b>\$133,101.27</b>	<b>\$390,466.00</b>	<b>34.09 %</b>	<b>\$257,364.73</b>
<b>Fund Total</b>		<b>\$22,680.87</b>	<b>\$824,632.16</b>	<b>\$1,393,609.00</b>	<b>59.17 %</b>	<b>\$568,976.84</b>
402-000-000-508-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$158,530.00	0.00 %	\$158,530.00
<b>402-000-000-50 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,530.00</b>	<b>0.00 %</b>	<b>\$158,530.00</b>
402-000-000-532-00-41-00	Engineering Professional Serv.	\$0.00	\$312.00	\$0.00		(\$312.00)
402-000-000-535-00-11-00	Salaries	\$14,201.48	\$205,494.59	\$355,121.00	57.87 %	\$149,626.41
402-000-000-535-00-21-00	Benefits	\$6,065.41	\$87,956.88	\$183,395.00	47.96 %	\$95,438.12
402-000-000-535-00-31-00	Operating Supplies	\$260.13	\$43,882.25	\$45,800.00	95.81 %	\$1,917.75
402-000-000-535-00-36-00	Maintenance Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
402-000-000-535-00-37-00	Office Supplies	\$0.00	\$178.40	\$2,500.00	7.14 %	\$2,321.60
402-000-000-535-00-40-00	Accounting Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
402-000-000-535-00-41-00	Professional Services	\$0.00	\$3,763.08	\$15,000.00	25.09 %	\$11,236.92
402-000-000-535-00-42-00	Communications	\$0.00	\$1,535.62	\$4,000.00	38.39 %	\$2,464.38
402-000-000-535-00-43-00	Travel	\$0.00	\$103.00	\$1,800.00	5.72 %	\$1,697.00
402-000-000-535-00-44-00	Advertising	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
402-000-000-535-00-46-00	Insurance	\$0.00	\$0.00	\$22,500.00	0.00 %	\$22,500.00
402-000-000-535-00-47-00	Utilities	\$0.00	\$20,162.22	\$30,000.00	67.21 %	\$9,837.78
402-000-000-535-00-48-00	Repairs	\$19,943.00	\$44,506.78	\$39,500.00	112.68 %	(\$5,006.78)
402-000-000-535-00-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
402-000-000-535-00-63-00	Improvements	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
402-000-000-535-00-64-00	Equipment	\$0.00	\$8,859.40	\$18,500.00	47.89 %	\$9,640.60
402-000-000-535-01-49-00	Training	\$0.00	\$553.52	\$1,200.00	46.13 %	\$646.48
402-000-000-535-01-53-00	State Excise Tax	\$0.00	\$20,294.10	\$36,000.00	56.37 %	\$15,705.90
<b>402-000-000-53 Total</b>		<b>\$40,470.02</b>	<b>\$437,601.84</b>	<b>\$773,966.00</b>	<b>56.54 %</b>	<b>\$336,364.16</b>
402-000-000-583-00-00-00	Refunds	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>402-000-000-58 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0.00 %</b>	<b>\$150.00</b>



Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
402-000-000-597-45-00-00	Transfer to Sewer Construction	\$0.00	\$82,000.00	\$231,787.00	35.38 %	\$149,787.00
402-000-000-59 Total		\$0.00	\$82,000.00	\$231,787.00	35.38 %	\$149,787.00
	<b>Fund Total</b>	<b>\$40,470.02</b>	<b>\$519,601.84</b>	<b>\$1,164,433.00</b>	<b>44.62 %</b>	<b>\$644,831.16</b>
404-000-000-534-00-11-00	Salaries	\$1,335.91	\$20,276.91	\$0.00		(\$20,276.91)
404-000-000-534-00-21-00	Benefit	\$727.32	\$10,304.15	\$0.00		(\$10,304.15)
404-000-000-534-33-63-00	Mainline Restoration	\$0.00	\$10,208.56	\$0.00		(\$10,208.56)
404-000-000-53 Total		<b>\$2,063.23</b>	<b>\$40,789.62</b>	<b>\$0.00</b>		<b>(\$40,789.62)</b>
404-000-000-582-34-72-01	Principal - Dohman Creek	\$0.00	\$6,239.02	\$0.00		(\$6,239.02)
404-000-000-582-34-72-02	Principal - PWTF Micro Filter Plant	\$0.00	\$29,493.43	\$0.00		(\$29,493.43)
404-000-000-582-34-72-02	404-000-000-58 Total	<b>\$0.00</b>	<b>\$35,732.45</b>	<b>\$0.00</b>		<b>(\$35,732.45)</b>
404-000-000-592-34-83-01	Interest - Dohman Creek	\$0.00	\$2,620.39	\$0.00		(\$2,620.39)
404-000-000-592-34-83-02	Interest - Micro Filter Plant 09-951-	\$0.00	\$2,506.94	\$0.00		(\$2,506.94)
404-000-000-592-34-83-02	404-000-000-59 Total	<b>\$0.00</b>	<b>\$5,127.33</b>	<b>\$0.00</b>		<b>(\$5,127.33)</b>
	<b>Fund Total</b>	<b>\$2,063.23</b>	<b>\$81,649.40</b>	<b>\$0.00</b>		<b>(\$81,649.40)</b>
405-000-000-535-00-11-00	Salaries	\$1,177.39	\$18,026.59	\$0.00		(\$18,026.59)
405-000-000-535-00-21-00	Benefits	\$643.53	\$9,162.27	\$0.00		(\$9,162.27)
405-000-000-535-50-00-00	Sewer Inspection & Cleaning	\$0.00	\$23,187.78	\$0.00		(\$23,187.78)
405-000-000-535 Total		<b>\$1,820.92</b>	<b>\$50,376.64</b>	<b>\$0.00</b>		<b>(\$50,376.64)</b>
405-000-000-582-34-72-00	Principal - Revenue Bonds	\$0.00	\$8,594.45	\$0.00		(\$8,594.45)
405-000-000-582-34-72-01	Pwtf Wwtp Ph1 00-691-038	\$0.00	\$10,285.72	\$0.00		(\$10,285.72)
405-000-000-582-34-72-02	Cwtf Loan-Phase 1 Wwtp 2002	\$0.00	\$12,895.53	\$0.00		(\$12,895.53)
405-000-000-582-34-72-04	Doe Loan-Phase 2&3 Wwtp	\$0.00	\$7,214.50	\$0.00		(\$7,214.50)
405-000-000-582-34-72-05	Doe Loan Phase 2&3 Wwtp	\$0.00	\$56,102.68	\$0.00		(\$56,102.68)
405-000-000-582-34-72-05	405-000-000-58 Total	<b>\$0.00</b>	<b>\$95,092.88</b>	<b>\$0.00</b>		<b>(\$95,092.88)</b>
405-000-000-592-34-83-01	Pwtf Wwtp Ph1 00-691-038 Int	\$0.00	\$822.86	\$0.00		(\$822.86)
405-000-000-592-34-83-02	Cwtf Loan-Phase 1 Wwtf 02 Int	\$0.00	\$2,078.56	\$0.00		(\$2,078.56)
405-000-000-592-34-83-04	Doe Loan Phase 2&3 Wwtp Int	\$0.00	\$1,225.69	\$0.00		(\$1,225.69)
405-000-000-592-34-83-05	Doe Loan Phase 2&3 Wwtp Int	\$0.00	\$10,740.22	\$0.00		(\$10,740.22)
405-000-000-592-34-83-05	405-000-000-59 Total	<b>\$0.00</b>	<b>\$14,867.33</b>	<b>\$0.00</b>		<b>(\$14,867.33)</b>
	<b>Fund Total</b>	<b>\$1,820.92</b>	<b>\$160,336.85</b>	<b>\$0.00</b>		<b>(\$160,336.85)</b>
407-000-000-582-34-72-00	Principal 1985 Bonds	\$0.00	\$5,743.00	\$0.00		(\$5,743.00)
407-000-000-582-34-72-00	407-000-000-58 Total	<b>\$0.00</b>	<b>\$5,743.00</b>	<b>\$0.00</b>		<b>(\$5,743.00)</b>
407-000-000-592-34-83-00	Interest 1985 Bonds	\$0.00	\$5,570.00	\$0.00		(\$5,570.00)
407-000-000-592-34-83-00	407-000-000-59 Total	<b>\$0.00</b>	<b>\$5,570.00</b>	<b>\$0.00</b>		<b>(\$5,570.00)</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$11,313.00</b>	<b>\$0.00</b>		<b>(\$11,313.00)</b>
410-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$124,948.00	0.00 %	\$124,948.00
410-000-000-508-00-00-00	410-000-000-50 Total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,948.00</b>	<b>0.00 %</b>	<b>\$124,948.00</b>
410-000-000-538-00-11-00	Salaries	\$2,446.14	\$37,278.79	\$68,214.00	54.65 %	\$30,935.21
410-000-000-538-00-21-00	Benefits	\$1,228.25	\$17,986.21	\$31,772.00	56.61 %	\$13,785.79

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-000-538-00-31-00	Operating Supplies	\$0.00	\$8,457.88	\$4,000.00	211.45 %	(\$4,457.88)
410-000-000-538-00-41-00	Professional Engineering Serv.	\$0.00	\$45,422.75	\$10,000.00	454.23 %	(\$35,422.75)
410-000-000-538-00-48-00	Repair And Maintenance	\$0.00	\$17,971.20	\$25,000.00	71.88 %	\$7,028.80
410-000-000-538-00-49-00	Miscellaneous	\$0.00	\$35.75	\$0.00		(\$35.75)
410-000-000-538-00-63-00	Improvements	\$0.00	\$514,863.34	\$23,000.00	2,238.54 %	(\$491,863.34)
410-000-000-538-00-64-00	Equipment	\$0.00	\$48,853.38	\$126,000.00	38.77 %	\$77,146.62
410-000-000-538-10-53-00	State Excise Tax	\$0.00	\$2,899.99	\$6,000.00	48.33 %	\$3,100.01
410-000-000-582-34-72-01	410-000-000-53 Total	\$3,674.39	\$693,769.29	\$293,986.00	235.99 %	(\$399,783.29)
	2001 Principal Storm W. Bond	\$0.00	\$0.00	\$18,960.00	0.00 %	\$18,960.00
	410-000-000-58 Total	\$0.00	\$0.00	\$18,960.00	0.00 %	\$18,960.00
601-000-000-583-00-00-00	Fund Total	\$3,674.39	\$693,769.29	\$437,894.00	158.43 %	(\$255,875.29)
	Refunds	\$375.00	\$3,762.07	\$0.00		(\$3,762.07)
601-000-000-58 Total		\$375.00	\$3,762.07	\$0.00		(\$3,762.07)
	Fund Total	\$375.00	\$3,762.07	\$0.00		(\$3,762.07)
651-000-000-586-00-01-00	State Remittances/Building Permits	\$0.00	\$4.50	\$0.00		(\$4.50)
651-000-000-58 Total		\$0.00	\$4.50	\$0.00		(\$4.50)
	Fund Total	\$0.00	\$4.50	\$0.00		(\$4.50)
	Grand Total	\$180,335.59	\$4,242,938.19	\$6,645,093.16	63.85 %	\$2,402,154.97

TAB

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 **Charter**  
City Administrator Gene Miles  
City of Long Beach  
PO Box 310  
Long Beach, WA 98631

**VIA CERTIFIED MAIL/RETURN RECEIPT REQUESTED**

Dear Mr. Miles:

We are very excited about the future here at Charter. As you may have seen in recent media reports, Charter continues to grow both its customer base and the products and services we offer. "Less than a year ago, we implemented a new strategy that substantially changed the way that Charter does business. While we still have more work to do, significant progress is evident in our first quarter results," said Tom Rutledge, Charter President and CEO. And as always, our goal is to provide value and convenience, to make our customer's experience the best it can be.

We thought now would be an opportune time to re-introduce ourselves to our partners in local government. I am the main contact person in the Government Relations department for communities in Washington. Please contact me with any questions or concerns you may have regarding Charter's operations in your community. However, if you have trouble reaching me, please feel free to contact my colleagues: Steven Gerber, Senior Manager, Government Relations at (360) 258-5128 and Marian Jackson, Director, Government Relations at (360) 258-5108, or Cara Trautmann, Coordinator (360) 258-5104. **Please note this information in your franchise file, as this will revise contact information section of your franchise agreement.**

Also, please ensure we are mailed proper notification in advance of any finalized annexation of homes into, or out of, your community. **Without proper notification we cannot be held liable for payment of franchise fees and taxes retroactively for homes which should have been included the total number of customers when calculating franchise fees and taxes.** We find the best way to send this notification is by Certified/Return Receipt to:

Charter  
Government Relations Dept. (Annexation)  
222 NE Park Plaza Drive #231  
Vancouver, WA 98684

Charter is very pleased to serve your community and looks forward to the continued opportunity to do so. Thank you in advance for your cooperation in this matter and please feel free to contact me at (360) 258-5109 with any questions or concerns you may have.

Sincerely,



Mary Roehr  
Senior Manager, Government Relations